



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/11/2024**  
**LNW000127 - AVANI JAIN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	IN	SA2200067123	1066945		ASHA RAI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11,21,22,23,24,25,26,27	1,568.00	0.00	1,568.00
30/05/2022	IN	SA2200082742	1082599		ASHA RAI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	2,777.96
30/05/2022	RT	1066945	11001617	Based On A/R Invoices 1066945.		0.00	1,568.00	1,209.96
01/06/2022	IN	SA2200085838	1085688		ASHA RAI 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,497.96	0.00	3,707.92
25/06/2022	RC		6034700	Bank Transfer		0.00	3,708.00	-0.08
27/06/2022	321		39102			0.08	0.00	0.00
02/09/2022	IN	SA2200221942	1221599		NIVEDITA STANDARD BAND-36 ,46 , 362 LINGUAL ARCH SPACE MAINTAINER-36 ,46	1,250.00	0.00	1,250.00
12/09/2022	IN	SA2200233738	1233361		UTSAV 394 SPRING ORTHODONTICS-11 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	835.00	0.00	2,085.00
21/09/2022	RC		6071905	Bank Transfer		0.00	2,085.00	0.00
19/01/2023	IN	SA2200404334	1404805		SIDDHANT MATHUR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	3,528.00
27/01/2023	RC		6127226	Bank Transfer		0.00	3,528.00	0.00
06/10/2023	IN	DEL/23-24/11137	32611164		ARVIND KHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,23,24	10,479.00	0.00	10,479.00
08/10/2023	RC		16088601	Bank Transfer		0.00	10,479.00	0.00
08/10/2023	JE	107418	2167535			0.00	10,479.00	-10,479.00
08/10/2023	JE	107418	2167535			10,479.00	0.00	0.00
18/10/2023	IN	TI/35163517	31288424		AAZRA HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,717.00	0.00	2,717.00
06/04/2024	RT	31288424	141000158	CD/CL-1404/TI/35163517/2717/COO/FITTING ISSUE		0.00	2,717.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2024	IN	TIKER/45298558	41305384		ARYAMAN QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,689.00	0.00	1,689.00
						<b>36,253.00</b>	<b>34,564.00</b>	
							*Period Closing Bal.:	1,689.00